

Veith Terri (FCA)

From: Hoxsie Neal (FCA)
Sent: Tuesday, July 01, 2014 2:14 PM
To: Palmer Richard (FCA)
Cc: Bradshaw Darren (FCA); Hawkins Sherri (FCA); Brummitt Jr Joseph (FCA)
Subject: Approval Request - UAW Chrysler Training Center - May 2014 - \$2.9M
Attachments: UAW - Chrysler National Training Center - May 2014 \$2,900,000.pdf

Richard,

Attached is the UAW National Training Center funding request for the period of May in the amount of \$2,900,000. In reviewing the expenses it represents operating expenses, with the exception of a few small sponsorship/donations.

Sponsorships and Donations

Abundant Care Training Services – Community Support Initiative \$40,000
Aston Fund – Community Service Initiative \$5,000
Brightmoor Christian Church – Made in Detroit Auto & Motorcycle Show and BBQ \$3,500
Keeping the Dream Alive –Golf Outing benefitting the United Nations Millennium Development Goals and Global Peace & Justice \$15,000
Labor Heritage Foundation – Labor & Civil Rights \$5,000

Your approval is required for the draw of \$2,900,000.

Please let me know if you require more information.

Neal E. Hoxsie
Chrysler Group LLC
Sr Mgr. – Sales and Marketing Finance & Financial Planning and Analysis
Office 248 512 3370
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Check/Payment Request

Chrysler Group LLC

Request Date: 5/28/2014
 Organization Name: UAW Chrysler National Training Center

No.	Supplier	Ex-Position	Y/N	Budget Category	Amount (\$000's)	Disbursement Date (Check Dated)	Period Covered	Reason for Disbursement	Method of Payment	Payment System
1	A.R. Repairs Baker's Kneads		N	Services	0.53	6/5/2014	April 2014	Coffee maker repairs	EFT	Treasury
2	Aaron-Merck Multi Maintenance		N	Services	3.02	6/12/2014	April 2014	Repairs at Kokomo Center	EFT	Treasury
3	Abundant Care Training Services		N	Services	40.00	6/12/2014	April 2014	Donation	EFT	Treasury
4	ADP Inc		N	Services	1.35	6/5/2014	March 8, April 2014	Payroll Processing	EFT	Treasury
5	Auto Steel Corp.		N	Services	0.53	6/19/2014	April 2014	Materials for STR training	EFT	Treasury
6	American Interiors		N	Services	11.35	6/12/2014	April 2014	Furniture and file cabinets for WICMA June premium	EFT	Treasury
7	Ann Ritz Services		N	Services	13.44	6/19/2014	June 2014	Sponsorship	EFT	Treasury
8	Aon Fund		N	Services	5.00	6/12/2014	April 2014	Telephone services for NTC/ITTC IT training Robert Hockings	EFT	Treasury
9	AT&T		N	Services	17.05	6/19/2014	March 8, April 2014	Telephone system lease, and maintenance	EFT	Treasury
10	ATG Learning		N	Services	6.00	6/26/2014	April 2014	Snow removal & Lawn care at TCC Water and Sewerage - Detroit	EFT	Treasury
11	Aways Financial Svcs		N	Services	6.90	8/28/2014	March 8, April 2014	Water and Sewerage - Detroit	EFT	Treasury
12	Barn Landscaping		N	Services	4.67	8/12/2014	March 8, April 2014	Water and Sewerage - Detroit	EFT	Treasury
13	Board of Water Commissioners		N	Services	2.71	8/26/2014	March 8, April 2014	Water and Sewerage - Detroit	EFT	Treasury
14	Brightmoor Christian Church		N	Services	3.50	6/5/2014	April 2014	Sponsorship	EFT	Treasury
15	Busy Bee Hardware		N	Services	1.82	6/12/2014	April 2014	Maintenance supplies	EFT	Treasury
16	Canon Financial		N	Services	13.55	6/19/2014	April 2014	Copyer lease and services	EFT	Treasury
17	Caron's Car Wash		N	Services	0.84	6/5/2014	April 2014	NTC vehicle maintenance	EFT	Treasury
18	Central Alarm Signal		N	Services	11.59	8/12/2014	April 2014	NTC security cameras and controls	EFT	Treasury
19	Chrysler Corp LLC		N	Services	213.57	6/19/2014	April 2014	Labor to support the NTC	EFT	Treasury
20	Chivas		N	Services	0.80	8/25/2014	April 2014	Uniform and floor mats	EFT	Treasury
21	City of Detroit		N	Services	1.50	6/26/2014	April 2014	Parking lot lease	EFT	Treasury
22	City of Warren - Water Dept.		N	Services	0.98	6/5/2014	March 8, April 2014	Water and Sewerage - Warren	EFT	Treasury
23	Comcast Cable		N	Services	2.67	6/19/2014	April 2014	Cable services	EFT	Treasury
24	Consumers Energy		N	Services	11.35	6/12/2014	April 2014	NTC vehicle maintenance	EFT	Treasury
25	Dalt Marketing LP		N	Services	2.27	6/19/2014	April 2014	NTC security cameras and controls	EFT	Treasury
26	Detroit Chemical and Paper		N	Services	4.95	6/19/2014	April 2014	Labor to support the NTC	EFT	Treasury
27	DirectTV		N	Services	0.54	6/26/2014	April 2014	Toner cartridges	EFT	Treasury
28	Door Solutions		N	Services	2.14	6/5/2014	May 2014	Confined space rescue training	EFT	Treasury
29	DTE Energy		N	Services	41.58	6/26/2014	March 8, April 2014	Electrical usage - Detroit & Warren	EFT	Treasury
30	Duke Energy		N	Services	0.85	6/12/2014	April 2014	NTC vehicle maintenance	EFT	Treasury
31	DW Sales		N	Services	0.14	6/19/2014	April 2014	Supplies for related trades training	EFT	Treasury
32	Dwight Company		N	Services	0.38	5/11/2014	April 2014	Fordlift tires	EFT	Treasury
33	Eastern Michigan University		N	Services	3.21	6/19/2014	April 2014	Maintenance supplies	EFT	Treasury
34	Eddies Pizza		N	Services	0.75	6/12/2014	May 2014	Confined space rescue training	EFT	Treasury
35	Eradicos Services		N	Services	0.41	6/19/2014	April 8, May 2014	Electrical usage - Detroit & Warren	EFT	Treasury
36	Exacerbated Learning		N	Services	32.80	6/26/2014	April 8, May 2014	Training and instruction @ TRC	EFT	Treasury
37	First Impress Prints		N	Services	2.05	6/12/2014	May 2014	Cleaning and maintenance	EFT	Treasury
38	Freeze Forfitts		N	Services	1.81	6/5/2014	April 2014	Toner cartridges	EFT	Treasury
39	Guardian Environmental		N	Services	3.76	6/5/2014	April 2014	Confined space rescue training	EFT	Treasury
40	Guardian Guard Services		N	Services	7.05	6/26/2014	May 2014	HVAC parts and labor	EFT	Treasury
41	Hamlin Corner		N	Services	47.13	6/12/2014	March 8, April 2014	Second at Daniel and Warren Locations	EFT	Treasury
42	Hambson Inc.		N	Services	93.15	6/19/2014	February and March 2014	Cleaning Services - WICMA	EFT	Treasury
43	H-O-H Water Technology		N	Services	4.50	6/5/2014	March 8, April 2014	Lodging - Kokomo and Redford IL	EFT	Treasury
44	Hotel St. Regis		N	Services	1.25	6/19/2014	March 8, April 2014	Water treatment NTC	EFT	Treasury
45	Howard County Treasurer		N	Services	5.85	6/5/2014	April 8, May 2014	Apprentice lodgings	EFT	Treasury
46	IBM		N	Services	10.08	6/19/2014	April 8, May 2014	Property Taxes - Kokomo Center	EFT	Treasury
47	Instrumentation, JAW		N	Services	2.95	6/26/2014	February and March 2014	NTC Firewall	EFT	Treasury
48	Iron Mountain		N	Services	748.17	6/26/2014	Off site data storage	EFT	Treasury	
49	Jarome Hill		N	Services	0.50	6/12/2014	March 8, April 2014	Legal services	EFT	Treasury
50	J.T. Brothers Construction		N	Services	23.73	6/5/2014	1st Qtr 2014	Painting at Assessment Center	EFT	Treasury
51	Keeping the Dream Alive		N	Services	2.76	6/19/2014	May 2014	Sponsorship	EFT	Treasury
52	Kokomo Cleaning		N	Services	2.44	6/26/2014	January services at Kokomo	EFT	Treasury	
53	Kokomo Glass Shop		N	Services	0.67	6/12/2014	Replacement windows - Kokomo	EFT	Treasury	
54	Kone		N	Services	0.24	6/5/2014	Elevator maintenance and repair	EFT	Treasury	
55	Labor Heritage Foundation		N	Services	5.00	6/26/2014	Sponsorship	EFT	Treasury	
56	Landini Elevator		N	Services	2.30	6/26/2014	Elevator testing and inspection	EFT	Treasury	

Chrysler Group LLC

Request Date: 5/28/2014
Organization Name: UAW Chrysler National Training Center

No.	Supplier	Budget Category	Amount (\$000's)	Disbursement Date (Cash Outflow)	Period Covered	Reason for Disbursement	Method of Payment	Payment System
1	Macomb Community College	Services	\$ 10.00	6/12/2014	April & May 2014	STR Training and Instruction	EFT	Treasury
2	Manzano Forest	Services	1.54	6/19/2014	March 5, April 2014	Floral arrangements/full basket	EFT	Treasury
3	National Management Systems	Services	1.07	6/19/2014	May 2014	Waste Removal	EFT	Treasury
4	New Horizons	Services	2.48	6/5/2014	May 2014	IT Training - Michael Bask	EFT	Treasury
5	Nipco	Services	2.83	6/12/2014	April 2014	Gas/Mobile Kalamazoo centers	EFT	Treasury
6	OIE Learning	Services	36.89	6/19/2014	April 2014	Academy H & S training & product carts	EFT	Treasury
7	Office Depot	Services	4.63	6/5/2014	March 2014	Office Supply	EFT	Treasury
8	Office Express	Services	1.77	6/29/2014	May 2014	Office Supply	EFT	Treasury
9	Phastplace	Services	0.41	6/22/2014	May 2014	Office Supply	EFT	Treasury
10	Platinum	Services	0.32	6/19/2014	April 2014	Office Supply	EFT	Treasury
11	Powerline Equipment	Services	13.40	6/29/2014	April 2014	Forklift purchases	EFT	Treasury
12	Praxair Distribution	Services	3.77	6/5/2014	March 8, April 2014	Welding supplies/gases - STR classes	EFT	Treasury
13	Propane Services	Services	0.10	6/12/2014	April 2014	Propane cylinder rental	EFT	Treasury
14	Ray Electric	Services	0.37	6/26/2014	May 2014	Supplies for accreditation and pending lot	EFT	Treasury
15	Sahi Computer Products	Services	10.79	6/19/2014	April 2014	Software, memory, etc.	EFT	Treasury
16	Siamens Industries	Services	1.21	6/5/2014	April 2014	Fire Alarm repair	EFT	Treasury
17	Speedway SuperAmerics	Services	2.04	6/12/2014	April 2014	Fuel for NTC vehicles	EFT	Treasury
18	Sprint	Services	1.31	6/29/2014	April 8, May 2014	BSC Communications	EFT	Treasury
19	Stanley Convergent Security Solutions	Services	1.63	6/12/2014	April 2014	Security monitoring - Kolobomo	EFT	Treasury
20	TECHED	Services	96.24	6/5/2014	March 8, April 2014	Skilled Trades Instruction and training	EFT	Treasury
21	Technode	Services	1.87	6/19/2014	April 8, May 2014	Telephone support services	EFT	Treasury
22	Technical Welding	Services	30.67	6/12/2014	April 2014	Skilled Trades Instruction and training	EFT	Treasury
23	Tonic	Services	206.50	6/5/2014	Mar 8, Apr 8, May 2014	AV Services for NTC	EFT	Treasury
24	Tuition Assistance Program	Services	450.00	6/12/2014	Mar, Apr, & May 2014	Tuition payments to schools	EFT	Treasury
25	UAW Chrysler NTC	Labor	560.00	6/25/2014	April 8, May 2014	Payroll for NTC employees	EFT	Treasury
26	UNIM Life Insurance	Services	2.88	6/12/2014	May 2014	Insurance for NTC employees	EFT	Treasury
27	Venzon, Whetstone	Services	5.52	6/19/2014	Mar, Apr, May 2014	Wireless telephone services	EFT	Treasury
Total						\$2,901,195		